

## RAILROAD BUDGET FOR DEVELOPMENTAL PERIOD: NOVEMBER THROUGH MARCH

One: Track Repairs: Spend during the month of November: including labor and material (ie tools, ties, etc.) actual dollar outlay, but not any credit for work on the track by railroad people, and material contributions (ie ties from Kennecott) or stock received from work.

\$ 1,000.00

Two: Budget for movement of equipment, per major item and per priority in movement. (See original charts)

A. Engine No. 618 (located on State Fair Grounds): money needed to get engine ready to run, and moved to Olmstead, and adequate coal to bring balance of equipment to Heber, spend during Nov. and Dec.

\$ 1,500.00

B. Four passenger cars stored at Hill Air Force Base: Spend during Nov. and Dec. Primarily refurbishing and freight to Olmstead.

C. Steam Locomotive No. 35: From nothing to \$ 5385.00 to \$ 9,685.00, but if either of the two major costs occur company gets 1/2 ownership in the engine itself. Expenditure could be postponed to February or March.

\$ 5,700.00

D. Caboose in Provo: \$ 200.00, expenditure in November and December, no problems.

\$ 9,685.00  
\$ 32.00  
\$ 200.00

E. Engine No. 110: (in Salt Lake) expenditure to be made in Jan., Feb., or March.

\$ 2,000.00

F. Four Old Style Passenger Cars: (Located in Ogden) Can be moved after rails are torn up, if necessary by truck.

\$ 308.00

G. Three Steam Locomotives: (Located in Stockton California) If necessary These can be moved after stock issue, not a problem prior to April 1st. Will cost more to get in operating condition.

\$ 3,760.00

H. Spare Parts and Repair Equipment: Expenditure can be made any time.

\$ 220.00

I. Extra Maintenance of Right Of Way Equipment: should be made after stock issue.

\$ 2,145.00

Three: Daily Operation Expenses- November to March: Included in this: Ed's salary, telephone bill, travel expense. 600/mo

\$ 3,000.00

Four: Administration and Promotion Costs: Most intangible deal: Would be out of pocket expenses of Officers, made by them personally, but not an actual cash outlay, but also expenses accrued by lawyers, promotion of stock issue, promotional runs on the train, etc. Estimate from \$ \_\_\_\_\_ to \$ \_\_\_\_\_

\$ 5,700.00  
\$ 9,700.00

Total Company Formation Budget: Low: \$ 15,008.00

Med: \$ 20,893.00High: \$ 28,793.00

Plus Postponable Expenditures:

\$ 6,325.00

*Discussed  
at Directors  
Meeting 7:44M  
12-5-70*

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## ESTIMATIVE EXPENSE CHART BETWEEN NOVEMBER AND MARCH

Explanation (See Development Budget)	November	December	January	February	March	Postponable Expenses
# 1 - Track	\$ <u>1000.00</u>					
# 2 A	\$ <u>1500.00</u>					
B	\$ <u>650.00</u>	\$ <u>650.00</u>				
C low	\$ <u>10.00</u>			\$ <u>0</u>	\$ <u>0</u>	
C med				\$ <u>2,000.00</u>	\$ <u>3385.00</u>	
C high				\$ <u>4,500.00</u>	\$ <u>5285.00</u>	
D	\$ <u>100.00</u>	\$ <u>100.00</u>				
E			\$ <u>500.00</u>	\$ <u>500.00</u>	\$ <u>1,000.00</u>	
F			\$ <u>100.00</u>	\$ <u>100.00</u>	\$ <u>108.00</u>	
G						\$ <u>3,760.00</u>
H						\$ <u>220.00</u>
I						\$ <u>2,145.00</u>
# 3	\$ <u>600.00</u>	\$ <u>600.00</u>	\$ <u>600.00</u>	\$ <u>600.00</u>	\$ <u>600.00</u>	
# 4 low	\$ <u>500.</u>	\$ <u>200.00</u>	\$ <u>3,000.00</u>	\$ <u>1,000.00</u>	\$ <u>1,000.00</u>	
high	\$ <u>500.</u>	\$ <u>200.00</u>	\$ <u>5,000.00</u>	\$ <u>2,000.00</u>	\$ <u>2,000.00</u>	
Monthly expenses						
LOW	\$ <u>4,350</u>	\$ <u>1550.00</u>	\$ <u>4,200.00</u>	\$ <u>2200.00</u>	\$ <u>2,708.00</u>	\$ <u>6,325.00</u>
MED			\$ <u>4,200.00</u>	\$ <u>4,200.00</u>	\$ <u>6,093.00</u>	
HIGH			\$ <u>6,900.00</u>	\$ <u>7,700.00</u>	\$ <u>8,993.00</u>	
Low Estimate - Minimum Money Needed				\$ <u>15,008.00</u>		
Med Estimate on Money Needed				\$ <u>20,393.00</u>		
High Estimate on Money Needed				\$ <u>28,293.00</u>		

Department of the Interior, Bureau of Land Management, Washington, D.C. 20250

Section 10, Act of October 3, 1917 (39 Stat. 212)

Section 11, Act of October 3, 1917 (39 Stat. 212)

Section 12, Act of October 3, 1917 (39 Stat. 212)

Section 13, Act of October 3, 1917 (39 Stat. 212)

Section 14, Act of October 3, 1917 (39 Stat. 212)

Section 15, Act of October 3, 1917 (39 Stat. 212)

Section 16, Act of October 3, 1917 (39 Stat. 212)

Section 17, Act of October 3, 1917 (39 Stat. 212)

Section 18, Act of October 3, 1917 (39 Stat. 212)

Section 19, Act of October 3, 1917 (39 Stat. 212)

Section 20, Act of October 3, 1917 (39 Stat. 212)

Section 21, Act of October 3, 1917 (39 Stat. 212)

Section 22, Act of October 3, 1917 (39 Stat. 212)

Section 23, Act of October 3, 1917 (39 Stat. 212)

Section 24, Act of October 3, 1917 (39 Stat. 212)

Section 25, Act of October 3, 1917 (39 Stat. 212)

Section 26, Act of October 3, 1917 (39 Stat. 212)

Section 27, Act of October 3, 1917 (39 Stat. 212)

Section 28, Act of October 3, 1917 (39 Stat. 212)

Section 29, Act of October 3, 1917 (39 Stat. 212)

## ESTIMATED FISCAL YEAR - May 1, 1971 to May 1, 1972

## First Year Operation

Operating Costs	"Poor Boy", no stock issue or very little	Minimum to Succeed	Desired Budget
Advertising	\$ <u>2,000.00</u>	\$ <u>5,000</u>	\$ <u>20,000.</u>
Insurance (no choice)	\$ <u>8,000.00</u>	\$ <u>10,000</u>	\$ <u>12,000.</u>
Maintenance to track (Labor & Materials)	\$ <u>1,000.00</u>	\$ <u>1,</u>	\$ <u>2500.</u>
Maintenance to Equipment " "	\$ <u>1,000.00</u>	\$ <u>2,5</u>	\$ <u>5,000.00</u>
Operation of Train Crews	\$ <u>8,960.00</u>	\$ <u>10,000.00</u>	\$ <u>15,000.00</u>
1. Engineers			
2. Breakmen			
3. Conductors			
4. Firemen (3 only)			
5. Stewardesses (3 only)			
Fuel Costs- \$ <u>35.00</u> per day X 112 days	\$ <u>3,920.00</u>	\$ <u>3920.00</u>	\$ <u>3920.00</u>
Oil and Greases \$ <u>10.00</u> " " X 112 days	\$ <u>1,120.00</u>	\$ <u>1120.00</u>	\$ <u>1120.00</u>
Administration	\$ <u>8,625.00</u>	\$ <u>10,600.00</u>	\$ <u>23,800.</u>
Ed's Salary: _____			
Room Allowance: _____			
Travel Expense: _____			
Secretary: _____			
X Telephone: _____			
Utilities _____			
Insurance, FICA, etc 10% - _____			
Under Plan 2 add \$ _____ month to Ed X 12.			
Under Plan 3 add \$ _____ month to Ed X 12.			
X 10,000 for Officers and Board of Dir. Plus Secretary part-time for 4 months.			
Occupation Costs:			
1. Compensation to State @ _____ % of Gross Volume.	\$ <u>1878.75</u>	\$ <u>2673.</u>	\$ <u>3,240.00</u>
2. Compensation to Foundation _____ % depending on amount of their equipment used.	\$ <u>6265.00</u>	\$ <u>8910.00</u>	\$ <u>10,800.00</u>
TOTAL OPERATING COSTS	\$ <u>42,768.75</u>	\$ <u>55,723.00</u>	\$ <u>97,500.00</u>

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